

ISIN
DE000PF676J5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	45.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	45.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	49.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	49.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.44000 (%)	31.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.41000 (%)	33.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.89000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.89000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.93000 (%)	41.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.87000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.87000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.84000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.86000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.45000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.95000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.95000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.82000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.57000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.57000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.04000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.78000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.11000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.86000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.49000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.18000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.65000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	11.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	8.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	7.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)